



Mt. Clemens Montessori Academy
1070 Hampton Road
Mt. Clemens, MI 48043

A Resolution of the Mt. Clemens Montessori Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy GENERAL FUND for the fiscal year 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue		
Local	\$	170,000
State	\$	2,332,785
Federal	\$	508,787
From ISD	\$	170,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	3,181,572

BE IT FURTHER RESOLVED, that \$3,149,486 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
Basic Programs	\$	1,412,485
Added Needs	\$	262,512
Support Services:		
Pupil Services	\$	45,000
Improvement of Instruction	\$	19,680
General Administration	\$	268,643
School Administration	\$	222,000
Business	\$	116,638
Operations/Maintenance	\$	320,500
Support Services Technology	\$	83,040
Community Services	\$	159,500
Outgoing Transfers and Other Transactions	\$	239,488
Total Appropriated	\$	3,149,486
Excess Revenues Over (Under) Expenditures	\$	32,086
Fund Balance, July 1	\$	1,078,331
Ending Fund Balance	\$	1,110,417

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of June 2022 at which a quorum was present.

By: *Jodie Sherwood*

Secretary of the Board

Mt. Clemens Montessori Academy
1070 Hampton Road
Mt. Clemens, MI 48043



A Resolution of the Mt. Clemens Montessori Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the SPECIAL REVENUE LUNCH FUND are as follows:

Revenue		
Local	\$	46,000
Incoming Transfers and Other Transactions	\$	3,000
Total Revenue	\$	49,000

BE IT FURTHER RESOLVED, that \$50,100 of the total available to appropriate in the SPECIAL REVENUE LUNCH FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Food Service	\$	50,100
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	50,100
Excess Revenues Over (Under) Expenditures	\$	(1,100)
Fund Balance, July 1	\$	1,374
Ending Fund Balance	\$	274

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of June, 2022 at which a quorum was present.

By: Jodie Sherwood
Secretary of the Board



Mt. Clemens Montessori Academy
1070 Hampton Road
Mt. Clemens, MI 48043

GF ORI - FY23

A Resolution of the Mt. Clemens Montessori Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy GENERAL FUND for the fiscal year 2023.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue		
Local	\$	190,000
State	\$	2,420,770
Federal	\$	328,128
From ISD	\$	150,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	3,088,898

BE IT FURTHER RESOLVED, that \$3,169,602 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
Basic Programs	\$	1,512,913
Added Needs	\$	237,700
Support Services:		
Pupil Services	\$	67,000
Improvement of Instruction	\$	6,000
General Administration	\$	279,369
School Administration	\$	221,361
Business	\$	103,798
Opevations/Maintenance	\$	283,028
Support Services Technology	\$	57,540
Community Services	\$	148,066
Outgoing Transfers and Other Transactions	\$	252,827
Total Appropriated	\$	3,169,602
Excess Revenues Over (Under) Expenditures	\$	(80,704)
Fund Balance, July 1	\$	1,110,417
Ending Fund Balance	\$	1,029,713

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of June, 2022 at which a quorum was present.

By: *Jodie Sherwood*

Secretary of the Board

Mt. Clemens Montessori Academy
1070 Hampton Road
Mt. Clemens, MI 48043



A Resolution of the Mt. Clemens Montessori Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2023.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the SPECIAL REVENUE LUNCH FUND are as follows:

Revenue		
Local	\$	45,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	45,000

BE IT FURTHER RESOLVED, that \$48,000 of the total available to appropriate in the SPECIAL REVENUE LUNCH FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Food Service	\$	48,000
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	48,000
Excess Revenues Over (Under) Expenditures	\$	(3,000)
Fund Balance, July 1	\$	274
Ending Fund Balance	\$	274

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of June, 2022 at which a quorum was present.

By: Jodie Sherwood
Secretary of the Board



**MCM FY22
Special Revenue - SAF
Final GAR**

**Mt. Clemens Montessori Academy
Mt. Clemens, MI
A Resolution of the Mt. Clemens Montessori Academy Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the Special Revenue Student Activity Fund are as follows:

Revenue	2021-22
Local	10,000
Prior Period Adjustment	-
Incoming Transfers and Other Transactions	-
Total Revenue	\$ 10,000

BE IT FURTHER RESOLVED, that \$5,000 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Expenses	5,000
Total Appropriated	\$ 5,000
Excess Revenues Over (Under) Expenditures	5,000
Fund Balance, July 1 (estimated)	6,574
Ending Fund Balance	\$ 11,574

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of June, 2022 at which a quorum was present.

By: Jodie Sherwood
Secretary of the Board



MCM FY23
Special Revenue - SAF
Original GAR

**Mt. Clemens Montessori Academy
Mt. Clemens, MI
A Resolution of the Mt. Clemens Montessori Academy Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2023.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the of Mt. Clemens Montessori Academy Revenue Student Activity Fund are as follows:

Revenue	2022-23
Local	10,000
Prior Period Adjustment	-
Incoming Transfers and Other Transactions	-
Total Revenue	\$ 10,000

BE IT FURTHER RESOLVED, that \$5,000 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Expenses	5,000
Total Appropriated	\$ 5,000
Excess Revenues Over (Under) Expenditures	5,000
Fund Balance, July 1 (estimated)	11,574
Ending Fund Balance	\$ 16,574

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of June, 2022 at which a quorum was present.

By: Jodie Sherwood
Secretary of the Board